COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

SEPTAGE ENTERPRISE:	2018	2019	Fiscal Y 2020	'ear 2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
Westminster Septage Facility Improvements	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$5,500,000
SEPTAGE ENTERPRISE TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$5,500,000
SOURCES OF FUNDING:									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$3,484,000	\$0	\$3,484,000
Septage Process Fees	1,000,000	0	0	0	0	0	1,016,000	0	2,016,000
SEPTAGE ENTERPRISE TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$5,500,000

Westminster Septage Facility Improvements Stephanie R. Krome, Management and Budget Analyst (410) 386-2082

District Location: 3

This project provides funding for improvements to the Westminster Septage Facility and will coincide with the City of Westminster's Wastewater Treatment Plant Enhanced Nutrient Removal and Bio-Solids Upgrade.

	EX/10	EV10	EX/20	EW21	EXAM	EVO2	Prior Allocation	Balance to	Total
_	FY18	FY19	FY20	FY21	FY22	FY23	Allocation	Complete	Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	1,000,000						4,500,000		5,500,000
Equipment/Furnishings									0
Other									0
TOTAL	1,000,000	0	0	0	0	0	4,500,000	0	5,500,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds							3,484,000		3,484,000
Enterprise Fund - Septage	1,000,000						1,016,000		2,016,000
Area Connection Charges									0
PROJECTED OPERATING									
IMPACTS	0	0	0	0	0	0			